

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L



STATE STREET

December 1, 2012 to December 31, 2012

View Date: January 3, 2013

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
12/01/2012 BEGINNING BALANCE						0.00 ***
12/03/2012 INTEREST RECEIVED						
8259909G1	8,361,080.360	AY70 SHORT TERM POOL ST AK ST POOL 0.000%	01 Dec 2012 31 Dec 2030		1,749.60	
INTEREST RECEIVED - CANCELLED						
8259909G1	-4,180,540.180	AY70 SHORT TERM POOL ST AK ST POOL 0.000%	01 Dec 2012 31 Dec 2030		-874.80	
SECURITIES PURCHASED						
8259909G1	874.800	AY70 SHORT TERM POOL ST AK ST POOL 0.000%	03 Dec 2012 31 Dec 2030	STATE STREET BANK AND TRUST		874.80
12/03/2012 LEDGER ENDING BALANCE						0.00 ***